

**MIAMI-DADE COUNTY, FLORIDA**

**NONMAJOR PERMANENT FUNDS**

**SUPPLEMENTAL COMBINING BALANCE SHEET**

**SEPTEMBER 30, 2004**

(in thousands)

	<b>Metrozoo Permanent Fund</b>	<b>Libraries Permanent Fund</b>	<b>Total Permanent Funds</b>
<b>Assets:</b>			
Cash and cash equivalents	\$ 1,464	\$ 245	\$ 1,709
Investments	1,446	241	1,687
Total assets	<u>\$ 2,910</u>	<u>\$ 486</u>	<u>\$ 3,396</u>
Fund balances:			
Reserved for encumbrances	\$ 1		\$ 1
Reserved for permanent endowments	2,781	\$ 479	3,260
Unreserved fund balances	128	7	135
Total fund balances	<u>2,910</u>	<u>486</u>	<u>3,396</u>
Total liabilities and fund balances	<u>\$ 2,910</u>	<u>\$ 486</u>	<u>\$ 3,396</u>

MIAMI-DADE COUNTY, FLORIDA

**STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCES  
NONMAJOR PERMANENT FUNDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**  
(in thousands)

	<b>Metrozoo Permanent Fund</b>	<b>Libraries Permanent Fund</b>	<b>Total Permanent Funds</b>
<b>Revenues:</b>			
Investment income	\$ 29	\$ 5	\$ 34
Total revenues	29	5	34
<b>Expenditures:</b>			
Culture and recreation		4	4
Total expenditures		4	4
Excess (deficiency) of revenues over expenditures	29	1	30
<b>Other financing sources (uses):</b>			
Transfers out	(128)		(128)
Net change in fund balances	(99)	1	(98)
Fund balances--beginning	3,009	485	3,494
Fund balances--ending	\$ 2,910	\$ 486	\$ 3,396

MIAMI-DADE COUNTY, FLORIDA

**NONMAJOR - PERMANENT FUNDS**  
**COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**  
(in thousands)

	Metrozoo Permanent Fund			Libraries Permanent Fund			Total Permanent Fund		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
<b>Revenues:</b>									
Investment income	\$ 29	\$ 29		\$ 5	\$ 5		\$ 34	\$ 34	
Total revenues	29	29		5	5		34	34	
<b>Expenditures:</b>									
Culture and recreation				4	4		4	4	
Total expenditures				4	4		4	4	
Excess (deficiency) of revenues over expenditures	29	29		1	1		30	30	
<b>Other financing sources (uses):</b>									
Transfers out	(128)	(128)					(128)	(128)	
Reserve for future expenditures	(2,910)		\$ 2,910	(486)		\$ 486	(3,396)		\$ 3,396
Total other financing sources (uses)	(3,038)	(128)	2,910	(486)		486	(3,524)	(128)	3,396
Net change in fund balances	(3,009)	(99)	2,910	(485)	1	486	(3,494)	(98)	3,396
Fund balances--beginning	3,009	3,009		485	485		3,494	3,494	
Fund balances--ending		\$ 2,910	\$ 2,910		\$ 486	\$ 486		\$ 3,396	\$ 3,396